



# Monthly Payment Advice

## October Payment

### FY2006-07

**06 Carter**  
**0078 Hawks Home Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	35,147.79	
Amount Paid Thru This Month:	10,544.34	
Remaining Balance Due:	24,603.45	
Monthly Payment Due:		3,514.78
This Month's Payment - sent to Carter County		3,514.78

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,076.00	
Amount Paid Thru This Month:	1,222.80	
Remaining Balance Due:	2,853.20	
Monthly Payment Due:		407.60
This Month's Payment - sent to Carter County		407.60

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	79.56	
Remaining Balance Due:	185.64	
Monthly Payment Due:		26.52
This Month's Payment - sent to Carter County		26.52

\* Entitlements with asterisks have been recalculated.

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**October Payment**  
**FY2006-07**

**06 Carter**  
**0078 Hawks Home Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

**Entitlement**

Entitlement	1,576.52	
Amount Paid Thru This Month:	472.95	
Remaining Balance Due:	1,103.57	
Monthly Payment Due:		157.65
This Month's Payment - sent to Carter County		157.65

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October Payment

### FY2006-07

**06 Carter**  
**0087 Ekalaka Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	229,440.00	
Amount Paid Thru This Month:	68,832.00	
Remaining Balance Due:	160,608.00	
Monthly Payment Due:		22,944.00
This Month's Payment - sent to Carter County		22,944.00

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	22,034.00	
Amount Paid Thru This Month:	6,610.20	
Remaining Balance Due:	15,423.80	
Monthly Payment Due:		2,203.40
This Month's Payment - sent to Carter County		2,203.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,675.53	
Amount Paid Thru This Month:	1,702.65	
Remaining Balance Due:	3,972.88	
Monthly Payment Due:		567.55
This Month's Payment - sent to Carter County		567.55

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**06 Carter**  
**0087 Ekalaka Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,815.60	
Amount Paid Thru This Month:	544.68	
Remaining Balance Due:	1,270.92	
Monthly Payment Due:		181.56
This Month's Payment - sent to Carter County		181.56

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	11,608.92	
Amount Paid Thru This Month:	3,482.67	
Remaining Balance Due:	8,126.25	
Monthly Payment Due:		1,160.89
This Month's Payment - sent to Carter County		1,160.89

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# Monthly Payment Advice

## October Payment

### FY2006-07

**06 Carter**  
**0096 Alzada Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Payment

Current year payment returned to OPI	-1,259.66	
Amount Paid Thru This Month:	-1,259.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

This Month's Payment - sent to Carter County	0.00
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#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Payment

Current year payment returned to OPI	-200.00	
Amount Paid Thru This Month:	-200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

This Month's Payment - sent to Carter County	0.00
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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Payment

Current year payment returned to OPI	-16.32	
Amount Paid Thru This Month:	-16.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

This Month's Payment - sent to Carter County	0.00
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# Monthly Payment Advice

## October Payment

### FY2006-07

**06 Carter**  
**0096 Alzada Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

* Entitlement	142.83	
Amount Paid Thru This Month:	42.84	
Remaining Balance Due:	99.99	
Monthly Payment Due:		14.28

##### Payment

Current year payment returned to OPI	-71.66	
Amount Paid Thru This Month:	-71.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

This Month's Payment - sent to Carter County 14.28

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement adjustment resulting in overpayment	-2,224.00	
Amount Paid Thru This Month:	-2,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

##### Payment

Current year payment returned to OPI	-2,224.00	
Amount Paid Thru This Month:	-2,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

This Month's Payment - sent to Carter County 0.00

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# Monthly Payment Advice

## October Payment

### FY2006-07

**06 Carter**  
**0096 Alzada Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement adjustment resulting in overpayment	-380.88
Amount Paid Thru This Month:	-380.88
Remaining Balance Due:	0.00

Monthly Payment Due:	0.00
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##### Payment

Current year payment returned to OPI	-380.88
Amount Paid Thru This Month:	-380.88
Remaining Balance Due:	0.00
Monthly Payment Due:	0.00

This Month's Payment - sent to Carter County	0.00
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#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement adjustment resulting in overpayment	-315.91
Amount Paid Thru This Month:	-315.91
Remaining Balance Due:	0.00

Monthly Payment Due:	0.00
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##### Payment

Current year payment returned to OPI	-315.91
Amount Paid Thru This Month:	-315.91
Remaining Balance Due:	0.00
Monthly Payment Due:	0.00

This Month's Payment - sent to Carter County	0.00
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# Monthly Payment Advice

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**06 Carter**  
**0097 Carter County H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	273,233.89	
Amount Paid Thru This Month:	81,970.17	
Remaining Balance Due:	191,263.72	
Monthly Payment Due:		27,323.39
This Month's Payment - sent to Carter County		27,323.39

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	15,954.00	
Amount Paid Thru This Month:	4,786.20	
Remaining Balance Due:	11,167.80	
Monthly Payment Due:		1,595.40
This Month's Payment - sent to Carter County		1,595.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,924.31	
Amount Paid Thru This Month:	877.29	
Remaining Balance Due:	2,047.02	
Monthly Payment Due:		292.43
This Month's Payment - sent to Carter County		292.43

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# Monthly Payment Advice

## October Payment

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,366.80	
Amount Paid Thru This Month:	410.04	
Remaining Balance Due:	956.76	
Monthly Payment Due:		136.68
This Month's Payment - sent to Carter County		136.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carter County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,460.23	
Amount Paid Thru This Month:	3,138.06	
Remaining Balance Due:	7,322.17	
Monthly Payment Due:		1,046.02
This Month's Payment - sent to Carter County		1,046.02

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